

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

|                     |   |                       |
|---------------------|---|-----------------------|
| In re:              | § |                       |
|                     | § |                       |
| COOK, WALTER SCOTT  | § | Case No. 09-20215 BP2 |
| COOK, KIMBERLY DAWN | § |                       |
|                     | § |                       |
| Debtor(s)           | § |                       |

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter      of the United States Bankruptcy Code was filed on      . The undersigned trustee was appointed on      .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of      \$

Funds were disbursed in the following amounts:

Payments made under an interim  
disbursement  
Administrative expenses  
Bank service fees  
Other payments to creditors  
Non-estate funds paid to 3<sup>rd</sup> Parties  
Exemptions paid to the debtor  
Other payments to the debtor

Leaving a balance on hand of<sup>1</sup>      \$

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was \_\_\_\_\_ and the deadline for filing governmental claims was \_\_\_\_\_. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ \_\_\_\_\_. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ \_\_\_\_\_ as interim compensation and now requests a sum of \$ \_\_\_\_\_, for a total compensation of \$ \_\_\_\_\_<sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ \_\_\_\_\_, and now requests reimbursement for expenses of \$ \_\_\_\_\_, for total expenses of \$ \_\_\_\_\_<sup>2</sup>.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: \_\_\_\_\_ By: /s/Stephen J. Zayler  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

**FORM 1- EXHIBIT A**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 1  
**Exhibit A**

Case No: 09-20215 BP1 Judge: BILL PARKER  
Case Name: COOK, WALTER SCOTT  
COOK, KIMBERLY DAWN  
For Period Ending: 08/08/12

Trustee Name: Stephen J. Zayler  
Date Filed (f) or Converted (c): 08/28/09 (f)  
341(a) Meeting Date: 10/08/09  
Claims Bar Date: 01/11/10

| 1   | 2                                  | 3   | 4   | 5                                       | 6   |
|---|------------------------------------|---|---|---|---|
| Asset Description<br>(Scheduled and Unscheduled (u) Property) | Petition/<br>Unscheduled<br>Values | Estimated Net Value<br>(Value Determined by Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | Property<br>Abandoned<br>OA=554(a) Abandon<br>DA=554(c) Abandon | Sale/Funds<br>Received by<br>the Estate | Asset Fully Administered (FA)/<br>Gross Value of Remaining Assets |
| 1. Cash on Hand Location: In debtor's possession              | 200.00                             | 200.00  |   | 300.00                                  | FA  |
| 2. Business Checking Acct. #xxxxxx8641 in the name of         | 50.00                              | 50.00   |   | 150.00                                  | FA  |
| 3. Checking Acct. #xxx4290 in the name of Kim Cook Lo         | 151.00                             | 151.00  |   | 251.00                                  | FA  |
| 4. Checking Acct. #xxx1616 in the name of Scott & Kim         | 447.45                             | 447.45  |   | 547.45                                  | FA  |
| 5. Checking Acct. #xxxxxx8344 in the name of Scott &          | 100.00                             | 100.00  |   | 150.00                                  | FA  |
| 6. Savings Acct. # xx7602 in the name of Scott Cook L         | 50.00                              | 50.00   |   | 110.96                                  | FA  |
| 7. Savings Acct. #xx6085 in the name of Scott Cook Lo         | 256.00                             | 256.00  |   | 356.00                                  | FA  |
| 8. 2 bureaus Location: In debtor's possession                 | 300.00                             | 0.00  | DA  | 0.00                                    | FA  |
| 9. 2 refrigerators Location: In debtor's possession           | 600.00                             | 0.00  | DA  | 0.00                                    | FA  |
| 10. 3 bedroom suites Location: In debtor's possession         | 1,200.00                           | 0.00  | DA  | 0.00                                    | FA  |
| 11. bedroom tv & vcr Location: In debtor's possession         | 250.00                             | 0.00  | DA  | 0.00                                    | FA  |
| 12. bookcases Location: In debtor's possession                | 200.00                             | 0.00  | DA  | 0.00                                    | FA  |
| 13. chairs Location: In debtor's possession                   | 100.00                             | 0.00  | DA  | 0.00                                    | FA  |
| 14. computer equipment - 2 laptops Location: In debtor        | 700.00                             | 0.00  | DA  | 0.00                                    | FA  |
| 15. desk Location: In debtor's possession                     | 100.00                             | 0.00  | DA  | 0.00                                    | FA  |
| 16. dishwasher Location: In debtor's possession               | 100.00                             | 0.00  | DA  | 0.00                                    | FA  |
| 17. freezer Location: In debtor's possession                  | 200.00                             | 0.00  | DA  | 0.00                                    | FA  |
| 18. garage tools Location: In debtor's possession             | 500.00                             | 0.00  | DA  | 0.00                                    | FA  |
| 19. kitchen table & chairs Location: In debtor's posse        | 300.00                             | 0.00  | DA  | 0.00                                    | FA  |
| 20. lamps Location: In debtor's possession                    | 75.00                              | 0.00  | DA  | 0.00                                    | FA  |
| 21. microwave Location: In debtor's possession                | 100.00                             | 0.00  | DA  | 0.00                                    | FA  |
| 22. misc. appliances Location: In debtor's possession         | 200.00                             | 0.00  | DA  | 0.00                                    | FA  |
| 23. misc. furnishings Location: In debtor's possession        | 400.00                             | 0.00  | DA  | 0.00                                    | FA  |
| 24. radio Location: In debtor's possession                    | 10.00                              | 0.00  | DA  | 0.00                                    | FA  |
| 25. sofa Location: In debtor's possession                     | 200.00                             | 0.00  | DA  | 0.00                                    | FA  |
| 26. stove Location: In debtor's possession                    | 500.00                             | 0.00  | DA  | 0.00                                    | FA  |

**FORM 1- EXHIBIT A**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 2  
**Exhibit A**

Case No: 09-20215 BP1 Judge: BILL PARKER  
Case Name: COOK, WALTER SCOTT  
COOK, KIMBERLY DAWN

Trustee Name: Stephen J. Zayler  
Date Filed (f) or Converted (c): 08/28/09 (f)  
341(a) Meeting Date: 10/08/09  
Claims Bar Date: 01/11/10

| 1   | 2                                  | 3   | 4   | 5                                       | 6   |
|---|------------------------------------|---|---|---|---|
| Asset Description<br>(Scheduled and Unscheduled (u) Property) | Petition/<br>Unscheduled<br>Values | Estimated Net Value<br>(Value Determined by Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | Property<br>Abandoned<br>OA=554(a) Abandon<br>DA=554(c) Abandon | Sale/Funds<br>Received by<br>the Estate | Asset Fully Administered (FA)/<br>Gross Value of Remaining Assets |
| 27. tables Location: In debtor's possession                   | 50.00                              | 0.00  | DA  | 0.00                                    | FA  |
| 28. telephones Location: In debtor's possession               | 25.00                              | 0.00  | DA  | 0.00                                    | FA  |
| 29. tv Location: In debtor's possession                       | 500.00                             | 0.00  | DA  | 0.00                                    | FA  |
| 30. vcr Location: In debtor's possession                      | 100.00                             | 0.00  | DA  | 0.00                                    | FA  |
| 31. washer / dryer Location: In debtor's possession           | 500.00                             | 0.00  | DA  | 0.00                                    | FA  |
| 32. antiques Location: In debtor's possession                 | 700.00                             | 0.00  | DA  | 0.00                                    | FA  |
| 33. compact discs Location: In debtor's possession            | 100.00                             | 0.00  | DA  | 0.00                                    | FA  |
| 34. misc. books & pictures Location: In debtor's posse        | 200.00                             | 0.00  | DA  | 0.00                                    | FA  |
| 35. misc. clothing Location: In debtor's possession           | 400.00                             | 0.00  | DA  | 0.00                                    | FA  |
| 36. misc. jewelry - wedding rings, mother's ring, clas        | 2,500.00                           | 0.00  | DA  | 0.00                                    | FA  |
| 37. 2 guns - Sig Saure 226 & Smith & Wesson 357 Locati        | 800.00                             | 0.00  | DA  | 0.00                                    | FA  |
| 38. 4 bikes Location: In debtor's possession                  | 300.00                             | 0.00  | DA  | 0.00                                    | FA  |
| 39. 4 cameras Location: In debtor's possession                | 500.00                             | 0.00  | DA  | 0.00                                    | FA  |
| 40. whole life insurance policy Location: Principal Fi        | 1,005.00                           | 0.00  | DA  | 0.00                                    | FA  |
| 41. Teacher Retirement Location: Austin, TX                   | 42,815.93                          | 0.00  | DA  | 0.00                                    | FA  |
| 42. Texas Municipal Retirement Systems                        | 41,624.28                          | 0.00  | DA  | 0.00                                    | FA  |
| 43. 14.85% interest in Gilmer Senior Care, L.P. which         | 0.00                               | 0.00  | DA  | 0.00                                    | FA  |
| 44. Accounts Receivable - See Attached Exh. A Location        | 8,375.00                           | 8,375.00  | DA  | 0.00                                    | FA  |
| 45. 2005 Volkswagon Jetta - VIN #WVWSR61J45W028073 Loc        | 8,000.00                           | 0.00  | DA  | 0.00                                    | FA  |
| 46. 2005 Yamaha YX450F Motorcycle Location: In debtor'        | 2,000.00                           | 0.00  | DA  | 0.00                                    | FA  |
| 47. Motorcycle trailer - homemade, 3 rail Location: In        | 100.00                             | 100.00  | DA  | 0.00                                    | FA  |
| 48. office equipment - 2 printers, 3 file cabinets, mi        | 400.00                             | 0.00  | DA  | 0.00                                    | FA  |
| 49. animals - 5 donkeys Location: In debtor's possessi        | 150.00                             | 0.00  | DA  | 0.00                                    | FA  |
| 50. animals - 12 cows Location: In debtor's possession        | 8,400.00                           | 0.00  | DA  | 0.00                                    | FA  |
| 51. animals - pets / 4 dogs & 4 cats Location: In debt        | 200.00                             | 0.00  | DA  | 0.00                                    | FA  |
| 52. 10' and 12' portable cattle panels (30) Location:         | 450.00                             | 450.00  | DA  | 0.00                                    | FA  |

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COOK, KIMBERLY DAWN

Trustee Name: Stephen J. Zayler  
Date Filed (f) or Converted (c): 08/28/09 (f)  
341(a) Meeting Date: 10/08/09  
Claims Bar Date: 01/11/10

| 1   | 2                                  | 3   | 4   | 5                                       | 6   |
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| Asset Description<br>(Scheduled and Unscheduled (u) Property) | Petition/<br>Unscheduled<br>Values | Estimated Net Value<br>(Value Determined by Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | Property<br>Abandoned<br>OA=554(a) Abandon<br>DA=554(c) Abandon | Sale/Funds<br>Received by<br>the Estate | Asset Fully Administered (FA)/<br>Gross Value of Remaining Assets |
| 53. 10' John Deere shredder Location: In debtor's poss        | 2,000.00                           | 2,000.00  | OA  | 0.00                                    | FA  |
| 54. 1980 Hale Cattle Trailer (24 ft.) Location: In deb        | 750.00                             | 750.00  | OA  | 0.00                                    | FA  |
| 55. 1980 John Deere Sickel Mower Location: In debtor's        | 500.00                             | 500.00  | DA  | 0.00                                    | FA  |
| 56. 1981 Priefers single bale mover Location: In debto        | 250.00                             | 250.00  | OA  | 0.00                                    | FA  |
| 57. 2006 John Deere Gator Utility Vehicle Location: In        | 8,000.00                           | 8,000.00  | DA  | 0.00                                    | FA  |
| 58. 250# seed spreader Location: In debtor's possessio        | 250.00                             | 250.00  | OA  | 0.00                                    | FA  |
| 59. 28' Utility Cattle Trailer Location: In debtor's p        | 2,000.00                           | 2,000.00  | OA  | 0.00                                    | FA  |
| 60. 4 Concrete feed troughs Location: In debtor's poss        | 200.00                             | 200.00  | OA  | 0.00                                    | FA  |
| 61. 510 John Deere forks Location: In debtor's possess        | 200.00                             | 200.00  | OA  | 0.00                                    | FA  |
| 62. 8 ft disc Location: In debtor's possession                | 500.00                             | 500.00  | OA  | 0.00                                    | FA  |
| 63. Cattle scales Location: In debtor's possession            | 500.00                             | 500.00  | OA  | 0.00                                    | FA  |
| 64. Concrete mixer Location: In debtor's possession           | 200.00                             | 200.00  | DA  | 0.00                                    | FA  |
| 65. Farm Tractor Location: In debtor's possession             | 0.00                               | 0.00  | DA  | 0.00                                    | FA  |
| 66. Homemade spray rig Location: In debtor's possessio        | 200.00                             | 200.00  | OA  | 0.00                                    | FA  |
| 67. John Deere rake - (10-wheel) Location: In debtor's        | 1,500.00                           | 1,500.00  | DA  | 0.00                                    | FA  |
| 68. Log Splitter - (3 point, no motor or pump) Locatio        | 150.00                             | 150.00  | DA  | 0.00                                    | FA  |
| 69. Middle buster (single plow) Location: In debtor's         | 50.00                              | 50.00   | OA  | 0.00                                    | FA  |
| 70. Miller Bobcat Generator Location: In debtor's poss        | 2,000.00                           | 2,000.00  | DA  | 0.00                                    | FA  |
| 71. Miller Wire Welder Location: In debtor's possessio        | 500.00                             | 500.00  | DA  | 0.00                                    | FA  |
| 72. New Holland Square Hay Baler Location: In debtor's        | 2,500.00                           | 2,500.00  | OA  | 0.00                                    | FA  |
| 73. Priefert calf table Location: In debtor's possessi        | 250.00                             | 250.00  | OA  | 0.00                                    | FA  |
| 74. Shindawa Chainsaw Location: In debtor's possession        | 300.00                             | 300.00  | DA  | 0.00                                    | FA  |
| 75. Straight back blade Location: In debtor's possessi        | 150.00                             | 150.00  | OA  | 0.00                                    | FA  |
| 76. Turning plow Location: In debtor's possession             | 150.00                             | 150.00  | OA  | 0.00                                    | FA  |
| 77. Post-Petition Interest Deposits (u)                       | Unknown                            | N/A   |   | 3.01                                    | Unknown   |
| 78. HOMESTEAD   | 154,000.00                         | 0.00  | DA  | 0.00                                    | FA  |

**FORM 1- EXHIBIT A**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 4  
**Exhibit A**

Case No: 09-20215 BP1 Judge: BILL PARKER  
Case Name: COOK, WALTER SCOTT  
COOK, KIMBERLY DAWN

Trustee Name: Stephen J. Zayler  
Date Filed (f) or Converted (c): 08/28/09 (f)  
341(a) Meeting Date: 10/08/09  
Claims Bar Date: 01/11/10

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|---|------------------------------------|---|---|---|---|
| Asset Description<br>(Scheduled and Unscheduled (u) Property)           | Petition/<br>Unscheduled<br>Values | Estimated Net Value<br>(Value Determined by Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | Property<br>Abandoned<br>OA=554(a) Abandon<br>DA=554(c) Abandon | Sale/Funds<br>Received by<br>the Estate | Asset Fully Administered (FA)/<br>Gross Value of Remaining Assets |
| 23.599 Acres, Abst. A24, Berryhill, WM - 2371 Weasel Rd., Pittsburg, TX |                                    |   |   |   |   |
| 79. INSURANCE PROCEEDS (u)  | 3,000.00                           | 3,000.00  |   | 3,000.00                                | FA  |
| 80. IRS Refund (u)  | 0.00                               | 14,313.00   | DA  | 2,519.11                                | FA  |

|                                   |              |             |            |                                   |
|-----------------------------------|--------------|-------------|------------|-----------------------------------|
|                                   |              |             |            | Gross Value of Remaining Assets   |
| TOTALS (Excluding Unknown Values) | \$307,584.66 | \$50,592.45 | \$7,387.53 | \$0.00                            |
|                                   |              |             |            | (Total Dollar Amount in Column 6) |

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Order has been entered on Trustee's Notice of Abandonment on substantial amount of assets. Trustee is currently reviewing claims for possible objections. Once completed, TFR will be filed.

Initial Projected Date of Final Report (TFR): 12/31/11 Current Projected Date of Final Report (TFR): 12/31/12

/s/ Stephen J. Zayler

Date: 08/08/12

STEPHEN J. ZAYLER

**FORM 2 - EXHIBIT B**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 1  
**Exhibit B**

Case No: 09-20215 -BP1  
Case Name: COOK, WALTER SCOTT  
COOK, KIMBERLY DAWN  
Taxpayer ID No: \*\*\*\*\*0314  
For Period Ending: 08/08/12

Trustee Name: Stephen J. Zayler  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*2281 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

| 1                | 2                  | 3                           | 4                                       |                    | 5             | 6                  | 7                         |
|------------------|--------------------|-----------------------------|---|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From     | Description Of Transaction              | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
|                  |                    |                             | BALANCE FORWARD                         |                    |               |                    | 0.00                      |
| 10/08/09         | 79                 | NORTHLAND INSURANCE COMPANY | INSURANCE PROCEEDS                      | 1129-000           | 3,000.00      |                    | 3,000.00                  |
| 10/30/09         | 77                 | BANK OF AMERICA             | Interest Rate 0.030                     | 1270-000           | 0.04          |                    | 3,000.04                  |
| 11/30/09         | 77                 | BANK OF AMERICA             | Interest Rate 0.030                     | 1270-000           | 0.08          |                    | 3,000.12                  |
| 12/31/09         | 77                 | BANK OF AMERICA             | Interest Rate 0.030                     | 1270-000           | 0.08          |                    | 3,000.20                  |
| 01/29/10         | 77                 | BANK OF AMERICA             | Interest Rate 0.030                     | 1270-000           | 0.07          |                    | 3,000.27                  |
| 02/26/10         | 77                 | BANK OF AMERICA             | Interest Rate 0.030                     | 1270-000           | 0.07          |                    | 3,000.34                  |
| 03/31/10         | 77                 | BANK OF AMERICA             | Interest Rate 0.030                     | 1270-000           | 0.08          |                    | 3,000.42                  |
| 04/30/10         | 77                 | BANK OF AMERICA             | Interest Rate 0.030                     | 1270-000           | 0.07          |                    | 3,000.49                  |
| 05/28/10         | 77                 | BANK OF AMERICA             | Interest Rate 0.030                     | 1270-000           | 0.07          |                    | 3,000.56                  |
| 06/28/10         | * NOTE *           | SCOTT OR KIM COOK           | FUNDS ON DEPOSIT                        | 1129-000           | 1,865.41      |                    | 4,865.97                  |
|                  |                    | 2371 WEASEL RD.             | * NOTE * Properties 1, 2, 3, 4, 5, 6, 7 |                    |               |                    |                           |
|                  |                    | PITTSBURG, TX 75686         |   |                    |               |                    |                           |
| 06/28/10         | 80                 | WALTER SCOTT COOK           | Partial IRS Refund                      | 1224-000           | 2,519.11      |                    | 7,385.08                  |
|                  |                    | 2371 Weasel Road            |   |                    |               |                    |                           |
|                  |                    | Pittsburg, TX 75686-7987    |   |                    |               |                    |                           |
| 06/30/10         | 77                 | BANK OF AMERICA             | Interest Rate 0.030                     | 1270-000           | 0.08          |                    | 7,385.16                  |
| 07/30/10         | 77                 | BANK OF AMERICA             | Interest Rate 0.030                     | 1270-000           | 0.18          |                    | 7,385.34                  |
| 08/31/10         | 77                 | BANK OF AMERICA             | Interest Rate 0.030                     | 1270-000           | 0.19          |                    | 7,385.53                  |
| 09/30/10         | 77                 | BANK OF AMERICA             | Interest Rate 0.030                     | 1270-000           | 0.18          |                    | 7,385.71                  |
| 10/29/10         | 77                 | BANK OF AMERICA             | Interest Rate 0.030                     | 1270-000           | 0.19          |                    | 7,385.90                  |
| 11/30/10         | 77                 | BANK OF AMERICA             | Interest Rate 0.030                     | 1270-000           | 0.18          |                    | 7,386.08                  |
| 12/31/10         | 77                 | BANK OF AMERICA             | Interest Rate 0.030                     | 1270-000           | 0.19          |                    | 7,386.27                  |
| 01/31/11         | 77                 | BANK OF AMERICA             | Interest Rate 0.030                     | 1270-000           | 0.19          |                    | 7,386.46                  |
| 02/28/11         | 77                 | BANK OF AMERICA             | Interest Rate 0.010                     | 1270-000           | 0.06          |                    | 7,386.52                  |
| 03/31/11         | 77                 | BANK OF AMERICA             | Interest Rate 0.010                     | 1270-000           | 0.06          |                    | 7,386.58                  |
| 04/29/11         | 77                 | BANK OF AMERICA             | Interest Rate 0.010                     | 1270-000           | 0.06          |                    | 7,386.64                  |
| 05/31/11         | 77                 | BANK OF AMERICA             | Interest Rate 0.010                     | 1270-000           | 0.06          |                    | 7,386.70                  |
| 06/30/11         | 77                 | BANK OF AMERICA             | Interest Rate 0.010                     | 1270-000           | 0.06          |                    | 7,386.76                  |

Page Subtotals 7,386.76 0.00

**FORM 2 - EXHIBIT B**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 2  
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COOK, KIMBERLY DAWN  
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For Period Ending: 08/08/12

Trustee Name: Stephen J. Zayler  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*2281 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

| 1                | 2                  | 3  | 4  |                    | 5             | 6                  | 7                         |
|------------------|--------------------|--|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From  | Description Of Transaction                       | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 07/29/11         | 77                 | BANK OF AMERICA  | Interest Rate 0.010                              | 1270-000           | 0.06          |                    | 7,386.82                  |
| 08/31/11         | 77                 | BANK OF AMERICA  | Interest Rate 0.010                              | 1270-000           | 0.07          |                    | 7,386.89                  |
| 09/30/11         | 77                 | BANK OF AMERICA  | Interest Rate 0.010                              | 1270-000           | 0.06          |                    | 7,386.95                  |
| 10/31/11         | 77                 | BANK OF AMERICA  | Interest Rate 0.010                              | 1270-000           | 0.06          |                    | 7,387.01                  |
| 10/31/11         |                    | BANK OF AMERICA  | BANK SERVICE FEE                                 | 2600-000           |               | 9.41               | 7,377.60                  |
| 11/30/11         | 77                 | BANK OF AMERICA  | Interest Rate 0.010                              | 1270-000           | 0.06          |                    | 7,377.66                  |
| 11/30/11         |                    | BANK OF AMERICA  | BANK SERVICE FEE                                 | 2600-000           |               | 9.10               | 7,368.56                  |
| 12/30/11         | 77                 | BANK OF AMERICA  | Interest Rate 0.010                              | 1270-000           | 0.06          |                    | 7,368.62                  |
| 12/30/11         |                    | BANK OF AMERICA  | BANK SERVICE FEE                                 | 2600-000           |               | 9.08               | 7,359.54                  |
| 01/31/12         | 77                 | BANK OF AMERICA  | Interest Rate 0.010                              | 1270-000           | 0.06          |                    | 7,359.60                  |
| 01/31/12         |                    | BANK OF AMERICA  | BANK SERVICE FEE                                 | 2600-000           |               | 9.65               | 7,349.95                  |
| 02/29/12         | 77                 | BANK OF AMERICA  | Interest Rate 0.010                              | 1270-000           | 0.06          |                    | 7,350.01                  |
| 02/29/12         |                    | BANK OF AMERICA  | BANK SERVICE FEE                                 | 2600-000           |               | 8.74               | 7,341.27                  |
| 03/30/12         | 77                 | BANK OF AMERICA  | Interest Rate 0.010                              | 1270-000           | 0.06          |                    | 7,341.33                  |
| 03/30/12         |                    | BANK OF AMERICA  | BANK SERVICE FEE                                 | 2600-000           |               | 9.03               | 7,332.30                  |
| 04/30/12         | 77                 | BANK OF AMERICA  | Interest Rate 0.010                              | 1270-000           | 0.06          |                    | 7,332.36                  |
| 04/30/12         |                    | BANK OF AMERICA  | BANK SERVICE FEE                                 | 2600-000           |               | 9.32               | 7,323.04                  |
| 05/31/12         | 77                 | BANK OF AMERICA  | Interest Rate 0.010                              | 1270-000           | 0.06          |                    | 7,323.10                  |
| 05/31/12         |                    | BANK OF AMERICA  | BANK SERVICE FEE                                 | 2600-000           |               | 9.30               | 7,313.80                  |
| 06/14/12         | 000101             | STEPHEN J. ZAYLER<br>ATTORNEY AT LAW<br>P O BOX 150743<br>LUFKIN, TX 75915 | ATTORNEY FEES & EXPENSES<br>Per Order 06/06/2012 |                    |               | 1,691.39           | 5,622.41                  |
|                  |                    |  | Fees 1,640.00                                    | 3110-000           |               |                    |                           |
|                  |                    |  | Expenses 51.39                                   | 3120-000           |               |                    |                           |
| 06/29/12         | 77                 | BANK OF AMERICA  | Interest Rate 0.010                              | 1270-000           | 0.05          |                    | 5,622.46                  |
| 06/29/12         |                    | BANK OF AMERICA  | BANK SERVICE FEE                                 | 2600-000           |               | 7.65               | 5,614.81                  |
| 07/31/12         | 77                 | BANK OF AMERICA  | Interest Rate 0.010                              | 1270-000           | 0.05          |                    | 5,614.86                  |
| 07/31/12         |                    | BANK OF AMERICA  | BANK SERVICE FEE                                 | 2600-000           |               | 7.36               | 5,607.50                  |

Page Subtotals 0.77 1,780.03



**FORM 2 - EXHIBIT B**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 3  
**Exhibit B**

Case No: 09-20215 -BP1  
Case Name: COOK, WALTER SCOTT  
COOK, KIMBERLY DAWN  
Taxpayer ID No: \*\*\*\*\*0314  
For Period Ending: 08/08/12

Trustee Name: Stephen J. Zayler  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*2281 Money Market Account (Interest Earn  
Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

| 1   | 2                  | 3                       | 4                          |                    | 5                            | 6                              | 7                         |
|---|--------------------|-------------------------|----------------------------|--------------------|------------------------------|--------------------------------|---------------------------|
| Transaction Date                                | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$)                | Disbursements (\$)             | Account / CD Balance (\$) |
| COLUMN TOTALS                                   |                    |                         |                            |                    | 7,387.53                     | 1,780.03                       | 5,607.50                  |
| Less: Bank Transfers/CD's                       |                    |                         |                            |                    | 0.00                         | 0.00                           |                           |
| Subtotal  |                    |                         |                            |                    | 7,387.53                     | 1,780.03                       |                           |
| Less: Payments to Debtors                       |                    |                         |                            |                    |                              | 0.00                           |                           |
| Net   |                    |                         |                            |                    | 7,387.53                     | 1,780.03                       |                           |
| TOTAL - ALL ACCOUNTS                            |                    |                         |                            |                    | NET DEPOSITS                 | NET DISBURSEMENTS              | ACCOUNT BALANCE           |
| Money Market Account (Interest Earn - *****2281 |                    |                         |                            |                    | 7,387.53                     | 1,780.03                       | 5,607.50                  |
|   |                    |                         |                            |                    | 7,387.53                     | 1,780.03                       | 5,607.50                  |
|   |                    |                         |                            |                    | (Excludes Account Transfers) | (Excludes Payments To Debtors) | Total Funds On Hand       |

Page Subtotals 0.00 0.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: August 08, 2012

Case Number: 09-20215 Claim Class Sequence  
Debtor Name: COOK, WALTER SCOTT

| Code #               | Creditor Name & Address  | Claim Class    | Notes | Amount Allowed | Paid to Date | Claim Balance |
|----------------------|--|----------------|-------|----------------|--------------|---------------|
| 025<br>TAF           | STEPHEN J. ZAYLER<br>ATTORNEY AT LAW<br>P O BOX 150743<br>LUFKIN, TX 75915   | Administrative |       | \$1,691.39     | \$1,691.39   | \$0.00        |
| 000002<br>050<br>SC  | FPC FINANCIAL, FSB<br>PO BOX 131311<br>ROSEVILLE, MN 55113   | Secured        |       | \$7,143.12     | \$0.00       | \$7,143.12    |
| 000003<br>054<br>PW  | James Terry Cook<br>PO Box 841<br>Gilmer TX 75644  | Priority       |       | \$3,600.00     | \$0.00       | \$3,600.00    |
| 000007<br>061<br>PTL | Internal Revenue Service<br>P o Box 21126<br>Philadelphia PA 19114   | Priority       |       | \$0.00         | \$0.00       | \$0.00        |
| 000001<br>070<br>UC  | Austin Bank Texas NA<br>PO Box 6950<br>Longview, TX 75608  | Unsecured      |       | \$52,356.32    | \$0.00       | \$52,356.32   |
| 000004<br>070<br>UC  | PYOD LLC its successors and assigns as<br>assignee of<br>Citibank<br>c/o Resurgent Capital Services<br>PO Box 19008<br>Greenville, SC 29602- | Unsecured      |       | \$8,445.26     | \$0.00       | \$8,445.26    |
| 000005<br>070<br>UC  | American Express Centurion Bank<br>POB 3001<br>Malvern, PA 19355-0701  | Unsecured      |       | \$16,274.46    | \$0.00       | \$16,274.46   |
| 000006<br>070<br>UC  | Fleet One<br>5042 Linbar Dr<br>Nashville TN 37211  | Unsecured      |       | \$4,321.64     | \$0.00       | \$4,321.64    |
| 000008<br>070<br>UC  | Recovery Management Systems<br>Corporation<br>For GE Money Bank<br>dba SAM'S CLUB<br>25 SE 2nd Ave Ste 1120<br>Miami FL 33131                | Unsecured      |       | \$423.70       | \$0.00       | \$423.70      |
| Case Totals:         |  |                |       | \$94,255.89    | \$1,691.39   | \$92,564.50   |

Code #: Trustee's Claim Number, Priority Code, Claim Type

## TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-20215 BP2

Case Name: COOK, WALTER SCOTT

COOK, KIMBERLY DAWN

Trustee Name: Stephen J. Zayler

Balance on hand \$

Claims of secured creditors will be paid as follows:

| Claim No. | Claimant  | Claim Asserted | Allowed Amount of Claim | Interim Payment to Date | Proposed Payment |
|-----------|---|----------------|-------------------------|-------------------------|------------------|
| 000007    | Internal Revenue Service<br>P o Box 21126<br>Philadelphia PA<br>19114 | \$             | \$                      | \$                      | \$               |

Total to be paid to secured creditors \$

Remaining Balance \$

Applications for chapter 7 fees and administrative expenses have been filed as follows:

| Reason/Applicant                                 | Total Requested | Interim Payments to Date | Proposed Payment |
|--|-----------------|--------------------------|------------------|
| Trustee Fees: Stephen J. Zayler                  | \$              | \$                       | \$               |
| Trustee Expenses: Stephen J. Zayler              | \$              | \$                       | \$               |
| Attorney for Trustee Fees: STEPHEN J. ZAYLER     | \$              | \$                       | \$               |
| Attorney for Trustee Expenses: STEPHEN J. ZAYLER | \$              | \$                       | \$               |

Total to be paid for chapter 7 administrative expenses \$

Remaining Balance \$

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ \_\_\_\_\_ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

| Claim No. | Claimant  | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|-----------|---|-------------------------|--------------------------|------------------|
| 000003    | James Terry Cook<br>PO Box 841<br>Gilmer TX 75644 | \$ _____                | \$ _____                 | \$ _____         |

Total to be paid to priority creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ \_\_\_\_\_ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be \_\_\_\_\_ percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

| Claim No. | Claimant  | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|-----------|---|-------------------------|--------------------------|------------------|
| 000001    | Austin Bank Texas NA<br>PO Box 6950<br>Longview, TX 75608 | \$ _____                | \$ _____                 | \$ _____         |

| Claim No. | Claimant   | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|-----------|--|-------------------------|--------------------------|------------------|
| 000004    | PYOD LLC its successors and assigns as assignee of Citibank<br>c/o Resurgent Capital Services<br>PO Box 19008<br>Greenville, SC 29602- | \$                      | \$                       | \$               |
| 000005    | American Express<br>Centurion Bank<br>POB 3001<br>Malvern, PA 19355-0701   | \$                      | \$                       | \$               |
| 000006    | Fleet One<br>5042 Linbar Dr<br>Nashville TN 37211  | \$                      | \$                       | \$               |
| 000008    | Recovery Management<br>Systems Corporation<br>For GE Money Bank<br>dba SAM'S CLUB<br>25 SE 2nd Ave Ste 1120<br>Miami FL 33131          | \$                      | \$                       | \$               |

Total to be paid to timely general unsecured creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Tardily filed claims of general (unsecured) creditors totaling \$ \_\_\_\_\_ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be \_\_\_\_\_ percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$        have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be        percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE